



TRURO AND DISTRICT COMMUNITY ASSOCIATION INC.

AGENDA

Meeting 15th April 2021 at 7:00pm at the Truro Hall

Welcome:

Apologies: E. Giles

Minutes: The minutes of 18 March be accepted. Moved: Seconded:

Business Arising from Minutes:

- Derelict Property cleanup.**
- Mogas Site.**
- RV Dump point.**
- Footpaths and road improvements.**

Chairperson report

Property including Hall & Oval

- Cricket club
- Indoor Bowls
- Wind sock
- Window cleaning
- Oval camping
- Truro creek cleanup

Op Shop

Income for month:	\$ 2,277.85
Expenses for month:	\$ 481.90
Hall hire	<u>\$ 500.00</u>
Op shop takings	\$ 1,245.95
Rotary to receive 25% of takings: \$ 311.49.	

Reports for Decision:

Treasurer:

Financial report – please refer to attached financial report.

Account balances as at 12/04/21:

Society Cheque	\$ 4,926.68
Term Deposit 960	\$ 30,941.32
Term Deposit 660	\$ 48,051.86

Accounts for payment as per treasure's report:

Truro Agencies Oval mowing to April	\$1100.00
Rotary Club Barossa op shop payment March	\$311.49

Financial Report and accounts for payment.

Moved: Seconded: The financial report be accepted and the accounts paid.

Correspondence:

In:

-

Out:

-

New Business

Town map and walking trail signs

Meeting close.

Appendix: Financial Report



TRURO & DISTRICT COMMUNITY ASSOCIATION INC
ABN: 70 557 060 942

FINANCIAL REPORT FOR MEETING OF 15/04/21

	DATE	AMOUNT	DESCRIPTION	ACCOUNT																		
INCOME:																						
	15/03/2021	\$ 129.00	Op shop deposit	Society Cheque																		
	15/03/2021	\$ 109.00	Op shop deposit	Society Cheque																		
	17/03/2021	\$ 127.25	Op shop deposit	Society Cheque																		
	18/03/2021	\$ 113.00	Op shop deposit	Society Cheque																		
	19/03/2021	\$ 165.00	Op shop deposit	Society Cheque																		
	22/03/2021	\$ 54.00	Op shop deposit	Society Cheque																		
	24/03/2021	\$ 110.00	Op shop deposit	Society Cheque																		
	25/03/2021	\$ 64.00	Op shop deposit	Society Cheque																		
	25/03/2021	\$ 300.00	Oval Hire and Bond	Society Cheque																		
	25/03/2021	\$ 149.60	Op shop deposit	Society Cheque																		
	29/03/2021	\$ 111.00	Op shop deposit	Society Cheque																		
	29/03/2021	\$ 48.00	Op shop deposit	Society Cheque																		
	29/03/2021	\$ 123.00	Op shop deposit	Society Cheque																		
	1/04/2021	\$ 159.00	Op shop deposit	Society Cheque																		
	1/04/2021	\$ 75.00	Art Class Hall Hire	Society Cheque																		
	1/04/2021	\$ 165.00	Op shop deposit	Society Cheque																		
	3/04/2021	\$ 1.31	Interest	TD 980																		
	6/04/2021	\$ 123.00	Op shop deposit	Society Cheque																		
	7/04/2021	\$ 95.00	Op shop deposit	Society Cheque																		
	7/04/2021	\$ 122.00	Op shop deposit	Society Cheque																		
	8/04/2021	\$ 110.00	Op shop deposit	Society Cheque																		
	9/04/2021	\$ 152.00	Op shop deposit	Society Cheque																		
	Total	\$ 2,604.16																				
EXPENDITURE:																						
	15/03/2021	\$ 751.23	MMC Hall Power																			
	15/03/2021	\$ 233.33	MMC Oval Power	Society Cheque																		
	17/03/2021	\$ 200.00	Oval hire bond return	Society Cheque																		
	19/03/2021	\$ 231.00	Oval table trolley castors	Society Cheque																		
	22/03/2021	\$ 10.96	Cleaning supplies Northland Packaging	Society Cheque																		
	22/03/2021	\$ 400.38	Rotary Club op shop payment March	Society Cheque																		
	22/03/2021	\$ 37.50	Cleaning Joanne Nash	Society Cheque																		
	22/03/2021	\$ 7.75	Hall soldier photo hangers	Society Cheque																		
	1/04/2021	\$ 55.00	Bank SA EFTPOS fee	Society Cheque																		
	6/04/2021	\$ 200.00	Oval hire bond return	Society Cheque																		
	9/04/2021	\$ 200.00	Oval hire bond return	Society Cheque																		
	Total	\$ 1,575.92																				
ACCOUNT BALANCES:																						
			12/04/2021	INTEREST AND TERM																		
	Society Cheque	\$ 4,926.68		AT CALL																		
	Term Deposit #055 4036 917 960	\$ 30,941.32		05% RENEW 03-05-2021																		
	Term Deposit #055 4037 126 660	\$ 48,051.86		05% RENEW 14-05-2021																		
	Total	\$ 83,919.86																				
ACCOUNTS FOR PAYMENT:																						
	Truro Agencies	\$ 1,100.00	Oval mowing																			
	Rotary Club Barossa	\$ 311.49	Op shop payment March																			
	Total	\$ 1,411.49																				
INTERNAL FUND BALANCES:																						
	OVAL	\$ 4,416.66	<table border="1"> <thead> <tr> <th colspan="3">Op Shop Financial Report 16/03/21 to 12/04/21</th> </tr> </thead> <tbody> <tr> <td>Gross Revenue</td> <td>\$</td> <td>2,227.85</td> </tr> <tr> <td>Expenses</td> <td>-\$</td> <td>481.90</td> </tr> <tr> <td>Hall Hire 10 dates</td> <td>-\$</td> <td>500.00</td> </tr> <tr> <td>Nett Takings</td> <td>\$</td> <td>1,245.95</td> </tr> <tr> <td>25% on Nett to Rotary</td> <td>-\$</td> <td>311.49</td> </tr> </tbody> </table>		Op Shop Financial Report 16/03/21 to 12/04/21			Gross Revenue	\$	2,227.85	Expenses	-\$	481.90	Hall Hire 10 dates	-\$	500.00	Nett Takings	\$	1,245.95	25% on Nett to Rotary	-\$	311.49
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	HALL (INC OP SHOP RENT)	\$ 8,757.94																				
	CEMETERY ENHANCEMENT	\$ 2,706.88																				
	COUNCIL CHAMBER	\$ 251.01																				
	BMX MAINTENANCE	\$ 366.96																				
	RAILYARDS MAINTENANCE	\$ 2,319.65																				
	ENTRY SIGNS	\$ 38,500.00																				
	TDCA (INC OP SHOP TAKINGS)	\$ 25,590.76																				
	TOTAL	\$ 83,919.86																				

Andrew Phippott, Chair

Christopher Fox, Treasurer